

DATE 6/20/2014 13:22 STATEMENT OF REVENUES FOR MAY

66 67% OF YEAR	COMPLETED	GENERAL	FUND	
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL	*****
			M-T-D	PERCENT
2014 010-310-110	CURRENT TAX LEVY REVENUE	5,460,618.00	134,432.08	2.46
2014 010-310-120	DELINQUENT TAX REVENUE	122,811.00	12,860.04	10.47
2014 010-318-110	SALES TAX REVENUE	1,800,000.00	190,673.35	10.59
2014 010-319-000	PENALTY & INTEREST REVENU	107,460.00	21,087.18	19.62
	SUB TOTAL TAXES	7,490,889.00	359,052.65	4.79
2014 010-330-330	LEOS REVENUE	6,000.00	0	0
2014 010-330-401	TEXAS RURAL COM PROGRAM G	0	0	0
2014 010-330-409	VINE GRANT	0	0	0
2014 010-330-435	INDIGENT DEFENSE GRANT	20,000.00	0	0
2014 010-330-475	IVE REIMBURSEMENT CO ATTY	1,000.00	0	0
2014 010-330-499	CHAPTER 19 REIMBURSEMENT	0	0	0
2014 010-330-560	LITTER ABATEMENT GRANT	0	0	0
2014 010-330-561	SCU SALARY REIMBURSEMENT	0	0	0
2014 010-330-563	SCAAP REIMBURSEMENT	2,500.00	0	0
2014 010-330-595	AGI-LIFE RECYCLING GRANT	0	0	0
2014 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	0	0
2014 010-333-200	STATE SALARY SUPPLIMENT R	122,333.00	23,642.27	19.33
2014 010-333-300	GRANT ADMINISTRATION REVE	1,000.00	0	0
2014 010-334-200	MIXED BEVERAGE TAX REVENU	25,000.00	0	0
2014 010-339-000	DELTA COUNTY REVENUE	20,245.00	1,608.41	7.94
2014 010-339-100	FRANKLIN COUNTY REVENUE	39,685.00	3,147.59	7.93
2014 010-339-200	RAINS COUNTY REVENUE	36,684.00	2,892.25	7.88
	SUB TOTAL INTERGOVERNMENT	282,447.00	31,290.52	11.08
2014 010-340-100	COUNTY JUDGE GENERAL FEES	700	114	16.29
2014 010-340-200	COUNTY SHERIFF GENERAL FE	37,000.00	2,674.14	7.23
2014 010-340-201	CONSTABLE #1 FEES	27,000.00	-9,656.75	35.77
2014 010-340-202	CONSTABLE #2 FEES	15,000.00	1,813.70	12.09
2014 010-340-203	CONSTABLE FEES DISTRICT C	0	11,469.05	0
2014 010-340-204	PRISONER HOUSING FEES	20,000.00	2,440.00	12.2
2014 010-340-205	INMATE TELEPHONE REVENUE	65,000.00	2,721.05	4.19
2014 010-340-206	COUNTY SHERIFF BOND FEES	0	0	0
2014 010-340-207	INMATE MEDICAL FEES	7,500.00	0	0
2014 010-340-208	SO WORK PROGRAM	0	0	0
2014 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	700.5	9.34
2014 010-340-350	COURT APPOINTED ATTORNEY	6,000.00	315	5.25
2014 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	22,441.45	8.98
2014 010-340-404	GUARDIANSHIP FEE	1,750.00	400	22.86
2014 010-340-500	TAX COLLECTOR GENERAL FEE	186,000.00	51.48	0.03

2014 010-340-501	TAX CERTIFICATE FEES	18,000.00	2,130.00	11.83
2014 010-340-502	TAX COLLECTOR AUTO SALES	125,000.00	95,388.34	76.31
2014 010-340-503	VEHICLE REGISTRATION FEES	95,000.00	7,428.20	7.82
2014 010-340-504	VEHICLE CERTIFICATE/TITLE	40,000.00	3,950.00	9.88
2014 010-340-600	BAIL BOND BOARD FEES	5,000.00	0	0
2014 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	2,357.37	9.82
2014 010-340-700	DISTRICT CLERK GENERAL FE	110,000.00	8,399.21	7.64
2014 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,111.32	7.04
2014 010-340-802	JUSTICE PEACE #2 GENERAL	24,000.00	1,650.64	6.88
2014 010-340-900	STATE SERVICE FEE	25,000.00	0	0
2014 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	5,940.00	9.9

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AC	COUNT NO	ACCOUNT NAME	GENERA BUDGET	L FUND ***** ACTUA M-T-D	L ***** PERCENT
		66 67% OF YEAR COMPLETED			
2014 010-340-904		JUDICIAL EDUCATION	500	75.11	15.02
		SUB TOTAL FEES OF OFFICE	1,179,950.00	164,913.81	13.98
2014 010-350-400		COUNTY COURT FINES	90,000.00	7,784.70	8.65
2014 010-350-700		DISTRICT COURT FINES	205,000.00	26,886.27	13.12
2014 010-350-800		JP #1 COURT FINES	110,000.00	10,314.59	9.38
2014 010-350-802		JP #2 COURT FINES	130,000.00	9,949.68	7.65
2014 010-352-000		BOND FORFEIT REVENUE	10,000.00	1,250.00	12.5
		SUB TOTAL FINES & FORFEIT	545,000.00	56,185.24	10.31
2014 010-360-000		INTEREST EARNINGS REVENUE	23,000.00	36.85	0.16
2014 010-364-100		SALE OF ASSETS	19,248.00	0	0
2014 010-368-100		INSURANCE PROCEEDS	12,030.00	0	0
2014 010-370-000		MISCELLANEOUS REVENUE	60,500.00	35,573.41	58.8
2014 010-370-001		VENDING MACHINE REVENUE	1,500.00	0	0
2014 010-370-101		VOTING REIMBURSEMENT	0	139.61	0
2014 010-370-102		REIMB & COURT FEES REVENUE	3,000.00	750	25
2014 010-370-103		RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33
2014 010-370-105		ESTRAY REVENUE	2,500.00	0	0
2014 010-370-106		EXTRADITION REIMBURSEMENT	30,117.00	0	0
2014 010-370-200		PROCEEDS FROM CAPITAL LEA	0	0	0
2014 010-370-300		HEALTH INSURANCE CREDIT	64,748.00	0	0
		SUB TOTAL MISCELLANEOUS	231,643.00	37,749.87	16.3
2014 010-390-093		TRANSFER FROM PAYROLL	0	0	0
2014 010-399-990		ACTUAL REVENUE	0	0	0
		FUND TOTAL	9,729,929.00	649,192.09	6.67

FINAL TOTAL

9,729,929.00

649,192.09

6.67

***** ACTUAL	*****	***** ACTUAL	*****
Y-T-D	PERCENT	REMAINING	PERCENT
5,325,297.39	97.52	135,320.61	2.48
121,765.85	99.15	1,045.15	0.85
938,132.39	52.12	861,867.61	47.88
85,815.88	79.86	21,644.12	20.14
6,471,011.51	86.39	1,019,877.49	13.61
5,746.50	95.78	253.5	4.23
0	0	0	0
0	0	0	0
37,100.25	185.5	-17,100.25	85.50-*
0	0	1,000.00	100
0	0	0	0
0	0	0	0
0	0	0	0
7,447.00	297.88	-4,947.00	197.88-*
0	0	0	0
7,030.00	87.88	970	12.13
99,722.99	81.52	22,610.01	18.48
0	0	1,000.00	100
15,428.86	61.72	9,571.14	38.28
12,867.38	63.56	7,377.62	36.44
25,180.72	63.45	14,504.28	36.55
23,138.00	63.07	13,546.00	36.93
233,661.70	82.73	48,785.30	17.27
598	85.43	102	14.57
18,057.66	48.8	18,942.34	51.2
-9,968.59	36.92	17,031.41	63.08
10,553.70	70.36	4,446.30	29.64
11,469.05	0	-11,469.05	.00 *
11,080.00	55.4	8,920.00	44.6
18,766.71	28.87	46,233.29	71.13
0	0	0	0
7,500.20	100	-0.2	.00 *
0	0	0	0
5,158.33	68.78	2,341.67	31.22
2,472.81	41.21	3,527.19	58.79
157,059.50	62.82	92,940.50	37.18
1,872.00	106.97	-122	6.97-*
196,721.99	105.76	-10,721.99	5.76-*

11,430.00	63.5	6,570.00	36.5
169,338.58	135.47	-44,338.58	35.47-*
58,489.94	61.57	36,510.06	38.43
24,795.00	61.99	15,205.00	38.01
3,675.00	73.5	1,325.00	26.5
15,976.99	66.57	8,023.01	33.43
67,392.75	61.27	42,607.25	38.73
20,599.70	68.67	9,400.30	31.33
11,816.56	49.24	12,183.44	50.76
9,926.95	39.71	15,073.05	60.29
34,849.32	58.08	25,150.68	41.92

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***** ACTU Y-T-D	AL ***** PERCENT	***** ACTUA REMAINING	L ***** PERCENT
382.22	76.44	117.78	23.56
879,951.55	74.58	299,998.45	25.42
62,519.59	69.47	27,480.41	30.53
150,633.34	73.48	54,366.66	26.52
76,789.04	69.81	33,210.96	30.19
75,321.60	57.94	54,678.40	42.06
5,500.00	55	4,500.00	45
370,763.57	68.03	174,236.43	31.97
14,667.67	63.77	8,332.33	36.23
19,273.20	100.13	-25.2	.13-*
12,029.83	100	0.17	0
68,789.18	113.7	-8,289.18	13.70-*
456.19	30.41	1,043.81	69.59
1,131.20	0	-1,131.20	.00 *
3,350.00	111.67	-350	11.67-*
10,000.00	66.67	5,000.00	33.33
4,709.20	188.37	-2,209.20	88.37-*
0	0	30,117.00	100
0	0	0	0
0	0	64,748.00	100
134,406.47	58.02	97,236.53	41.98
0	0	0	0
0	0	0	0
8,089,794.80	83.14	1,640,134.20	16.86

8,089,794.80	83.14	1,640,134.20	16.86
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